

Print Date: 04/12/2023
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNV705 **Estimate Number:** 0010 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/17/2022 to 02/21/2023

<p>Contractor: Vanderbilt Landscaping LLC Contractor's Address: 698 Mason Malone Road Mason, TN 38049</p> <p>Contract Location: The mowing and litter removal on various State Routes.</p> <p>Counties: BENTON, CARROLL, HENRY, OBION, WEAKLEY</p> <p>Project(s) R4SVAR-M3-002, R4SVAR-M3-003</p>	<p>Time</p> <p>Allowed: 472.0 Days Charged: 367.0 Days Elapsed Calendar Days: 367.0 Days Percent Time: 77.75 % Percent Complete(\$): 99.71 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 11/05/2021 Awarded: 11/19/2021 Contract Executed: 11/24/2021 Date Notice to Proceed: 12/15/2021 Work Began: 02/01/2022 To Be Completed: 03/31/2023 Substantial Work Complete: 12/16/2022 Accepted: 12/20/2022</p>
--	---

	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,475,915.74	\$1,475,915.74	\$0.00	Current Contract:	\$1,396,476.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,475,915.74	\$1,475,915.74	\$0.00	Original Contract:	\$1,396,476.00
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,475,915.74	\$1,475,915.74	0.00		

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
R4SVAR-M3-002	58.42	N/A	0.00	The mowing on various State Routes.
R4SVAR-M3-003	41.58	N/A	0.00	The litter removal on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M3-002	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
R4SVAR-M3-003	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$250.00 This Est: \$0.00 Total: \$0.00
R4SVAR-M3-003	0700	9004	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$500.00 This Est: \$0.00 Total: \$0.00
R4SVAR-M3-002	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est 0.000 Adj Total: 83,479.060	Adj This Est 0.00 Adj Total: 83,479.06
R4SVAR-M3-003	0700	9001	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

Print Date: 04/12/2023
 JJ04221

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
R4SVAR-M3-003	0700	0010	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid: 3,519.000 This Est: 0.000 Total: 3,507.550	Unit Price: \$165.00 This Est: \$0.00 Total: \$578,745.75
R4SVAR-M3-002	0700	0010	806-01	ACRE	MOWING	Bid: 20,919.000 This Est: 0.000 Total: 20,863.870	Unit Price: \$39.00 This Est: \$0.00 Total: \$813,690.93